

B 7 (Official Form 7) (12/12)

## UNITED STATES BANKRUPTCY COURT

District of \_\_\_\_\_

In re: The Great Platte River Road  
Memorial Foundation  
Debtor

Case No. 13-40411-TLS  
(if known)

### STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. If the answer to an applicable question is "None," mark the box labeled "None." If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

#### DEFINITIONS

**"In business."** A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

**"Insider."** The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any persons in control of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(2), (31).

#### 1. Income from employment or operation of business

None  
☐

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the two years immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT

SOURCE

See Exhibit 1. Income

Exhibit 1. Income

Income from operation of business

<u>Amount</u>	<u>Source</u>
\$ 71,524.71	January 1, 2013 - March 6, 2013
\$ 30,724.71	Ticket/Programs/Gift Shop Sales
\$ 40,800.00	Contributions/Grants/Sponsorships
\$ -	Other
\$ 1,078,903.16	2012
\$ 722,000.00	Ticket/Programs/Gift Shop Sales
\$ 356,903.16	Contributions/Grants/Sponsorships
\$ -	Other
\$ 1,086,492.00	2011
\$ 679,899.00	Ticket/Programs/Gift Shop Sales
\$ 93,468.00	Contributions/Grants/Sponsorships
\$ 313,125.00	Other -- land easement sale

B7 (12/12)

2

**2. Income other than from employment or operation of business**

None  
☐

State the amount of income received by the debtor other than from employment, trade, profession, operation of the debtor's business during the two years immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT

SOURCE

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**3. Payments to creditors**

*Complete a. or b., as appropriate, and c.*

None  
☐

**a. Individual or joint debtor(s) with primarily consumer debts:** List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within 90 days immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR

DATES OF  
PAYMENTS

AMOUNT  
PAID

AMOUNT  
STILL OWING

*See Exhibit 3a. payments to creditors*

None  
☒

**b. Debtor whose debts are not primarily consumer debts:** List each payment or other transfer to any creditor made within 90 days immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,850\*. If the debtor is an individual, indicate with an asterisk (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR

DATES OF  
PAYMENTS/  
TRANSFERS

AMOUNT  
PAID OR  
VALUE OF  
TRANSFERS

AMOUNT  
STILL  
OWING

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\* Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

Exhibit 3a. Payments to creditors

<u>Name and Address of Creditor</u>	<u>Date of Payments</u>	<u>Amount Paid</u>	<u>Amount Still Owing</u>
Nebraska Public Power District PO Box 2860 Omaha NE 68103-2860	12.17.12	\$ 8,533.17	
Chubb & Son PO Box 382001 Pittsburgh PA 15250-8001	12.28.12	\$ 35,238.83	
Northwestern Energy PO Box 1318 Huron SD 57350-1318	1.15.13	\$ 459.25	
City of Kearney Utilities Department PO Box 1180 Kearney NE 68848-1180	1.17.13	\$ 526.98	
Frontier PO Box 20550 Rochester NY 14602-0550	1.17.13	\$ 1,858.70	
Nebraska Public Power District PO Box 2860 Omaha NE 68103-2860	1.17.13	\$ 7,591.47	
Tyco Integrated Security LLC PO Box 371967 Pittsburgh PA 15250-7967	1.17.13	\$ 1,017.96	
State of Nebraska Department of Revenue PO Box 94818 Lincoln NE 68509-4818	1.18.13	\$ 1,726.38	
Builders PO Box 1895 Kearney NE 687848-1895	1.24.13	\$ 361.63	
Culligan of Kearney 211 W 19th St Kearney NE 68845-5950	1.24.13	\$ 93.02	
Eakes Office Plus PO Box 2098 Grand Island NE 68892-2098	1.24.13	\$ 280.55	
IntelliCom PO Box 2672 Kearney NE 68848-2672	1.24.13	\$ 110.00	
John Deere Financial PO Box 4450 Carol Stream IL 60197-4450	1.24.13	\$ 80.00	
K & K Parts Co Inc	1.24.13	\$ 13.28	

Box 1986  
Kearney NE 68848-1986

Kearney Hub PO Box 1988 Kearney NE 68848-1988	1.24.13	\$	395.00
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Morris Press PO Box 2110 Kearney NE 68848-2110	1.24.13	\$	703.83
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Paramount Linen PO Box 30409 Lincoln NE 68503-0000	1.24.13	\$	201.86
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PEP Co Inc 6970 W Hwy 30 Kearney NE 68845-0000	1.24.13	\$	236.73
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Platte Valley Communications of Kearney PO Box 505 Kearney NE 68848-0505	1.24.13	\$	1,108.05
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Wiegand Security Service PO Box 1476 Kearney NE 68848-1476	1.24.13	\$	642.00
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City of Kearney Utilities Department PO Box 1180 Kearney NE 68848-1180	1.29.13	\$	21.92
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Gary Ginther Studios PO Box 11 Cambridge NE 69022-0011	1.30.13	\$	1,500.00
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Culligan of Kearney 211 W 19th St Kearney NE 68845-5950	2.7.13	\$	11.24
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Northwestern Energy PO Box 1318 Huron SD 57350-1318	2.11.13	\$	283.62
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Nebraska Public Power District PO Box 2860 Omaha NE 68103-2860	2.21.13	\$	8,854.48
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McDermott & Miller PC PO Box 1120 Kearney NE 68848-1120	3.5.13	\$	107.00
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Yanda's Music & Pro Audio PO Box 8 Kearney NE 68848-0008	3.5.13	\$	800.00
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B 7 (12/12)

3

None

☐

c. *All debtors:* List all payments made within one year immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
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**4. Suits and administrative proceedings, executions, garnishments and attachments**

None

☒

a. List all suits and administrative proceedings to which the debtor is or was a party within one year immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
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None

☒

b. Describe all property that has been attached, garnished or seized under any legal or equitable process within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
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**5. Repossessions, foreclosures and returns**

None

☒

List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
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B 7 (12/12)

4

**6. Assignments and receiverships**

None  
☒

a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS  
OF ASSIGNEE

DATE OF  
ASSIGNMENT

TERMS OF  
ASSIGNMENT  
OR SETTLEMENT

None  
☒

b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS  
OF CUSTODIAN

NAME AND LOCATION  
OF COURT  
CASE TITLE & NUMBER

DATE OF  
ORDER

DESCRIPTION  
AND VALUE  
OF PROPERTY

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**7. Gifts**

None  
☒

List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS  
OF PERSON  
OR ORGANIZATION

RELATIONSHIP  
TO DEBTOR,  
IF ANY

DATE  
OF GIFT

DESCRIPTION  
AND VALUE  
OF GIFT

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**8. Losses**

None  
☒

List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case or since the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION  
AND VALUE OF  
PROPERTY

DESCRIPTION OF CIRCUMSTANCES AND, IF  
LOSS WAS COVERED IN WHOLE OR IN PART  
BY INSURANCE, GIVE PARTICULARS

DATE  
OF LOSS

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B 7 (12/12)

5

**9. Payments related to debt counseling or bankruptcy**

None  
☒

List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of a petition in bankruptcy within one year immediately preceding the commencement of this case.

NAME AND ADDRESS  
OF PAYEE

DATE OF PAYMENT,  
NAME OF PAYER IF  
OTHER THAN DEBTOR

AMOUNT OF MONEY OR  
DESCRIPTION AND  
VALUE OF PROPERTY

**10. Other transfers**

None  
☒

a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within two years immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS  
OF TRANSFEREE,  
RELATIONSHIP TO DEBTOR

DATE

DESCRIBE PROPERTY  
TRANSFERRED AND  
VALUE RECEIVED

None  
☒

b. List all property transferred by the debtor within ten years immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER  
DEVICE

DATE(S) OF  
TRANSFER(S)

AMOUNT OF MONEY OR DESCRIPTION  
AND VALUE OF PROPERTY OR DEBTOR'S  
INTEREST IN PROPERTY

**11. Closed financial accounts**

None  
☐

List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within one year immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS  
OF INSTITUTION

TYPE OF ACCOUNT, LAST FOUR  
DIGITS OF ACCOUNT NUMBER,  
AND AMOUNT OF FINAL BALANCE

AMOUNT AND  
DATE OF SALE  
OR CLOSING

See Exhibit 11. Closed financial accounts



Exhibit 11. Closed financial accounts

<u>Name and Address</u> <u>of Institution</u>	<u>Type of Account,</u> <u>Last Four Digits of Account Number,</u> <u>Amount of Final Balance</u>	<u>Amount and</u> <u>Date of Closing</u>
Five Points Bank	Money Market NonPersonal	\$2,503.99
PO Box 909	XXXX8157	11.16.12
Kearney NE 68848	\$0.00	

B 7 (12/12)

6

**12. Safe deposit boxes**

None  
☒

List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
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**13. Setoffs**

None  
☐

List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within 90 days preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
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See Exhibit 13. Setoffs

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**14. Property held for another person**

None  
☒

List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
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**15. Prior address of debtor**

None  
☒

If debtor has moved within three years immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY
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Exhibit 13. Setoffs

<u>Name and Address of Creditor</u>	<u>Date of Setoff</u>	<u>Amount of Setoff</u>
Builder's PO Box 1895 Kearney NE 68848-1895	2.8.13	\$ 150.00

B 7 (12/12)

7

**16. Spouses and Former Spouses**

None



If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within eight years immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

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**17. Environmental Information.**

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law.

None



a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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None



b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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None



c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
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**18. Nature, location and name of business**

None



a. If the debtor is an individual, list the names, addresses, taxpayer-identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or

B 7 (12/12)

8

other activity either full- or part-time within six years immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within six years immediately preceding the commencement of this case.

*If the debtor is a partnership*, list the names, addresses, taxpayer-identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within six years immediately preceding the commencement of this case.

*If the debtor is a corporation*, list the names, addresses, taxpayer-identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within six years immediately preceding the commencement of this case.

NAME	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN) COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
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None  
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b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME	ADDRESS
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The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within six years immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

*(An individual or joint debtor should complete this portion of the statement only if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)*

**19. Books, records and financial statements**

None  
☐

a. List all bookkeepers and accountants who within two years immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS

DATES SERVICES RENDERED

See Exhibit 19a.

None  
☐

b. List all firms or individuals who within two years immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME

ADDRESS

DATES SERVICES RENDERED

See Exhibit 19b.

Exhibit 19a.

Books, records and financial statements  
Bookkeepers and accountants

<u>Name and Address</u>	<u>Dates Services Rendered</u>
Sharmond Loeffler 14570 S 190th Rd Wood River NE 68883	5.8.00 to present
McDermott & Miller PO Box 1120 Kearney NE 68848	1.1.03 to present

Exhibit 19b.

Books, records and financial statements

Auditors

<u>Name and Address</u>	<u>Dates Services Rendered</u>
Kyle Sitzman Buckley & Sitzman CPA's 3901 Normal Blvd Lincoln NE 68506	2002 (FY 2001 audit) to present

B 7 (12/12)

9

None  
☐

c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME

ADDRESS

See Exhibit 19c.

None  
☐

d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within two years immediately preceding the commencement of this case.

NAME AND ADDRESS

DATE ISSUED

See Exhibit 19d.

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20. Inventories

None  
☐

a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY

INVENTORY SUPERVISOR

DOLLAR AMOUNT  
OF INVENTORY

(Specify cost, market or other basis)

See Exhibit 20a

None  
☐

b. List the name and address of the person having possession of the records of each of the inventories reported in a., above.

DATE OF INVENTORY

NAME AND ADDRESSES  
OF CUSTODIAN  
OF INVENTORY RECORDS

See Exhibit 20b

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21. Current Partners, Officers, Directors and Shareholders

None  
☒

a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS

NATURE OF INTEREST

PERCENTAGE OF INTEREST

None  
☐

b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS

TITLE

NATURE AND PERCENTAGE  
OF STOCK OWNERSHIP

See Exhibit 21b

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Exhibit 19c.

Books, records and financial statements  
Possession of books

<u>Name</u>	<u>Address</u>
Great Platte River Road Memorial Foundation	dba Great Platte River Road Archway 3060 E 1st Street Kearney NE 68847
Sharmond Loeffler	14570 S 190th Rd Wood River NE 68883

Exhibit 19d.

Books, records and financial statements

Parties receiving financial statements

<u>Name and Address</u>	<u>Date Issued</u>
Wells Fargo Bank Special Accounts Group MAC N9303-110 Sixth Street & Marquette Ave Minneapolis MN 55479-0000	2011
Platte Valley State Bank PO Box 430 Kearney NE 68848	2011

Exhibit 20a.  
Inventories

<u>Date of Inventory</u>	<u>Inventory Supervisor</u>	<u>Dollar Amount of Inventory (cost)</u>
12.31.12	Sharmond Loeffler	\$ 3,266.96
12.31.11	Sharmond Loeffler	\$ 6,314.49

Exhibit 20b.  
Inventories

<u>Date of Inventory</u>	<u>Name and Address of Custodian of Inventory Records</u>
12.31.12	Sharmond Loeffler 14570 S 190th Rd Wood River NE 68883
12.31.11	Sharmond Loeffler 14570 S 190th Rd Wood River NE 68883

Exhibit 21b.

Current Partners, Officers, Directors and Shareholders

<u>Name and Address</u>	<u>Title</u>
Joel Johnson 3216 19th Ave Kearney NE 688485	President
Leonard Skov 5610 N Avenue Kerney NE 688487	Vice-President
Richard Pierce 33560 Highway 183 Miller NE 68457	Director
Roger Jasnoch PO Box 607 Kearney NE 68848	Director
Tim Burkink West Center 140C Kearney NE 68849	Director
Mardi Anderson 4320 W Highway 30 Kearney NE 688845	Director
Michelle Green 2122 W 36th St Kearney NE 68845	Director
David Bacon 10 West 48 St Kearney NE 68847	Director
David Oldfather PO Box 864 Kearney NE 68848	Director

B 7 (12/12)

10

**22. Former partners, officers, directors and shareholders**

None  
☒

a. If the debtor is a partnership, list each member who withdrew from the partnership within one year immediately preceding the commencement of this case.

NAME	ADDRESS	DATE OF WITHDRAWAL
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None  
☐

b. If the debtor is a corporation, list all officers or directors whose relationship with the corporation terminated within one year immediately preceding the commencement of this case.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
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See Exhibit 22b.

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**23. Withdrawals from a partnership or distributions by a corporation**

None  
☒

If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during one year immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
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**24. Tax Consolidation Group.**

None  
☒

If the debtor is a corporation, list the name and federal taxpayer-identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within six years immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION	TAXPAYER-IDENTIFICATION NUMBER (EIN)
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**25. Pension Funds.**

None  
☒

If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within six years immediately preceding the commencement of the case.

NAME OF PENSION FUND	TAXPAYER-IDENTIFICATION NUMBER (EIN)
----------------------	--------------------------------------

\* \* \* \* \*

[If completed by an individual or individual and spouse]

B 7 (12/12)

11

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct.

Date	_____	Signature of Debtor	_____
Date	_____	Signature of Joint Debtor (if any)	_____

*[If completed on behalf of a partnership or corporation]*

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date	<u>3/29/2013</u>	Signature	<u>Sharmond Loeffler</u>
		Print Name and Title	<u>Sharmond Loeffler</u> <u>Business Manager</u>

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

\_\_\_\_ continuation sheets attached

Penalty for making a false statement: Fine of up to \$500,000 or Imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

**DECLARATION AND SIGNATURE OF NON-ATTORNEY BANKRUPTCY PETITION PREPARER (See 11 U.S.C. § 110)**

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required by that section.

\_\_\_\_\_  
Printed or Typed Name and Title, if any, of Bankruptcy Petition Preparer

\_\_\_\_\_  
Social-Security No. (Required by 11 U.S.C. § 110.)

*If the bankruptcy petition preparer is not an individual, state the name, title (if any), address, and social-security number of the officer, principal, responsible person, or partner who signs this document.*

\_\_\_\_\_  
Address

\_\_\_\_\_  
Signature of Bankruptcy Petition Preparer

\_\_\_\_\_  
Date

Names and Social-Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual:

If more than one person prepared this document, attach additional signed sheets conforming to the appropriate Official Form for each person

*A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 18 U.S.C. § 156.*

Exhibit 22b.

Former partners, officers, directors and shareholders

<u>Name and Address</u>	<u>Title</u>	<u>Date of Termination</u>
Stan Clouse PO Box 2170 Kearney NE 68848	Director	1.14.13
Brad Kernick 4308 Country Club Lane Kearney NE 68845	Director	3.13.13



Great Platte River Road Memorial Foundation

3/18/2013 10:58 AM

Register: 1000 · Operations Account - 858

From 12/01/2012 through 03/06/2013

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/01/2012			2202 · POS Group Dep...	A/R		X		10,087.06
12/01/2012			2202 · POS Group Dep...	Buffalo Bucks		X		10,087.06
12/01/2012			2202 · POS Group Dep...	Cash		X	252.42	10,339.48
12/01/2012			2202 · POS Group Dep...	Check		X		10,339.48
12/01/2012			2202 · POS Group Dep...	Travelers Checks		X		10,339.48
12/01/2012			2202 · POS Group Dep...	VISA		X	186.78	10,526.26
12/01/2012			2202 · POS Group Dep...	DISCOVER		X	25.68	10,551.94
12/02/2012			2202 · POS Group Dep...	A/R		X		10,551.94
12/02/2012			2202 · POS Group Dep...	Buffalo Bucks		X		10,551.94
12/02/2012			2202 · POS Group Dep...	Cash		X	185.46	10,737.40
12/02/2012			2202 · POS Group Dep...	Check		X		10,737.40
12/02/2012			2202 · POS Group Dep...	Travelers Checks		X		10,737.40
12/02/2012			2202 · POS Group Dep...	VISA		X	144.08	10,881.48
12/02/2012			2202 · POS Group Dep...	DISCOVER		X	47.08	10,928.56
12/02/2012			2202 · POS Group Dep...	MASTERCARD		X	57.72	10,986.28
12/03/2012		TSYS Merchant Serv...	6430 · Merchant Servic...	mc/visa/disc	278.59	X		10,707.69
12/05/2012		Platte Valley State B...	6860 · Bank Fees		5.00	X		10,702.69
12/05/2012		Platte Valley State B...	6410 · Payroll Process ...		27.00	X		10,675.69
12/07/2012		Salaries & Wages	6000 · Salaries & wage...		8,099.36	X		2,576.33
12/07/2012		Salaries & Wages	6000 · Salaries & wage...		2,135.52	X		440.81
12/07/2012		Salaries & Wages	6000 · Salaries & wage...		227.10	X		213.71
12/07/2012			2202 · POS Group Dep...	A/R		X		213.71
12/07/2012			2202 · POS Group Dep...	Buffalo Bucks		X		213.71
12/07/2012			2202 · POS Group Dep...	Cash		X	346.74	560.45
12/07/2012			2202 · POS Group Dep...	Check		X		560.45
12/07/2012			2202 · POS Group Dep...	Travelers Checks		X		560.45
12/07/2012			2202 · POS Group Dep...	VISA		X	107.61	668.06
12/08/2012			2202 · POS Group Dep...	A/R		X		668.06
12/08/2012			2202 · POS Group Dep...	Buffalo Bucks		X		668.06
12/08/2012			2202 · POS Group Dep...	Cash		X	620.52	1,288.58
12/08/2012			2202 · POS Group Dep...	Check		X		1,288.58
12/08/2012			2202 · POS Group Dep...	Travelers Checks		X		1,288.58
12/08/2012			2202 · POS Group Dep...	DISCOVER		X	6.40	1,294.98
12/08/2012			2202 · POS Group Dep...	MASTERCARD		X	21.40	1,316.38
12/08/2012			2202 · POS Group Dep...	AMEX		X	34.24	1,350.62
12/08/2012			2202 · POS Group Dep...	VISA		X	183.36	1,533.98
12/08/2012			7200 · Cash over/short		22.00	X		1,511.98
12/09/2012			2202 · POS Group Dep...	A/R		X		1,511.98
12/09/2012			2202 · POS Group Dep...	Buffalo Bucks		X		1,511.98
12/09/2012			2202 · POS Group Dep...	Cash		X	58.49	1,570.47

Great Platte River Road Memorial Foundation

3/18/2013 10:58 AM

Register: 1000 - Operations Account - 858

From 12/01/2012 through 03/06/2013

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/09/2012			2202 · POS Group Dep...	Check		X		1,570.47
12/09/2012			2202 · POS Group Dep...	Travelers Checks		X		1,570.47
12/09/2012			2202 · POS Group Dep...	VISA		X	154.58	1,725.05
12/10/2012	11970	Fast Phil Plaza	2000 · Accounts payable		50.19	X		1,674.86
12/10/2012			2202 · POS Group Dep...	A/R		X		1,674.86
12/10/2012			2202 · POS Group Dep...	Buffalo Bucks		X		1,674.86
12/10/2012			2202 · POS Group Dep...	Cash		X	409.44	2,084.30
12/10/2012			2202 · POS Group Dep...	Check		X		2,084.30
12/10/2012			2202 · POS Group Dep...	Travelers Checks		X		2,084.30
12/11/2012			2202 · POS Group Dep...	A/R		X		2,084.30
12/11/2012			2202 · POS Group Dep...	Buffalo Bucks		X		2,084.30
12/11/2012			2202 · POS Group Dep...	Cash		X	65.75	2,150.05
12/11/2012			2202 · POS Group Dep...	Check		X		2,150.05
12/11/2012			2202 · POS Group Dep...	Travelers Checks		X		2,150.05
12/14/2012			2202 · POS Group Dep...	A/R		X		2,150.05
12/14/2012			2202 · POS Group Dep...	Buffalo Bucks		X		2,150.05
12/14/2012			2202 · POS Group Dep...	Cash		X	68.42	2,218.47
12/14/2012			2202 · POS Group Dep...	Check		X	53.50	2,271.97
12/14/2012			2202 · POS Group Dep...	Travelers Checks		X		2,271.97
12/14/2012			2202 · POS Group Dep...	VISA		X	71.67	2,343.64
12/14/2012			2202 · POS Group Dep...	DISCOVER		X	21.40	2,365.04
12/14/2012			2202 · POS Group Dep...	MASTERCARD		X	31.03	2,396.07
12/15/2012			2202 · POS Group Dep...	A/R		X		2,396.07
12/15/2012			2202 · POS Group Dep...	Buffalo Bucks		X		2,396.07
12/15/2012			2202 · POS Group Dep...	Cash		X	154.40	2,550.47
12/15/2012			2202 · POS Group Dep...	Check		X		2,550.47
12/15/2012			2202 · POS Group Dep...	Travelers Checks		X		2,550.47
12/15/2012			2202 · POS Group Dep...	MASTERCARD		X	36.27	2,586.74
12/15/2012			2202 · POS Group Dep...	VISA		X	400.08	2,986.82
12/15/2012			2202 · POS Group Dep...	DISCOVER		X	16.78	3,003.60
12/16/2012			2202 · POS Group Dep...	A/R		X		3,003.60
12/16/2012			2202 · POS Group Dep...	Buffalo Bucks		X		3,003.60
12/16/2012			2202 · POS Group Dep...	Cash		X	356.50	3,360.10
12/16/2012			2202 · POS Group Dep...	Check		X		3,360.10
12/16/2012			2202 · POS Group Dep...	Travelers Checks		X		3,360.10
12/16/2012			2202 · POS Group Dep...	DISCOVER		X	23.54	3,383.64
12/16/2012			2202 · POS Group Dep...	MASTERCARD		X	71.66	3,455.30
12/16/2012			2202 · POS Group Dep...	VISA		X	179.76	3,635.06
12/17/2012			4130 · Contribution Inc...	fdn transfer		X	2,970.25	6,605.31
12/17/2012			4130 · Contribution Inc...	cash - donation...		X	23.72	6,629.03

Great Platte River Road Memorial Foundation

3/18/2013 10:58 AM

Register: 1000 · Operations Account - 858

From 12/01/2012 through 03/06/2013

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/17/2012		American Express	6430 · Merchant Servic...	amex	13.34	X		6,615.69
12/17/2012		Platte Valley State B...	6860 · Bank Fees		9.62	X		6,606.07
12/17/2012	11971	Nebraska Public Pow...	2000 · Accounts payable		8,533.17	X		-1,927.10
12/17/2012			1050 · Cash on hand			X	2,000.00	72.90
12/17/2012			1050 · Cash on hand			X	200.00	272.90
12/17/2012			-split-		168.30	X		104.60
12/17/2012			1050 · Cash on hand			X	500.00	604.60
12/17/2012			2202 · POS Group Dep...	A/R		X		604.60
12/17/2012			2202 · POS Group Dep...	Buffalo Bucks		X		604.60
12/17/2012			2202 · POS Group Dep...	Cash		X	75.95	680.55
12/17/2012			2202 · POS Group Dep...	Check		X		680.55
12/17/2012			2202 · POS Group Dep...	Travelers Checks		X		680.55
12/17/2012			2202 · POS Group Dep...	DISCOVER		X	68.45	749.00
12/17/2012			2202 · POS Group Dep...	MASTERCARD		X	49.22	798.22
12/17/2012			2202 · POS Group Dep...	VISA		X	62.31	860.53
12/18/2012			2202 · POS Group Dep...	A/R		X		860.53
12/18/2012			2202 · POS Group Dep...	Buffalo Bucks		X		860.53
12/18/2012			2202 · POS Group Dep...	Cash		X	53.70	914.23
12/18/2012			2202 · POS Group Dep...	Check		X		914.23
12/18/2012			2202 · POS Group Dep...	Travelers Checks		X		914.23
12/18/2012			2202 · POS Group Dep...	VISA		X	55.57	969.80
12/21/2012			4130 · Contribution Inc...	kvb		X	11,000.00	11,969.80
12/21/2012	11972	Alan Ladd	2000 · Accounts payable		207.90	X		11,761.90
12/21/2012	11973	Beverly Williams	2000 · Accounts payable		50.23	X		11,711.67
12/21/2012	11974	Brandon Walkemeyer	2000 · Accounts payable		38.97	X		11,672.70
12/21/2012	11975	Dawna Ourada	2000 · Accounts payable		919.98	X		10,752.72
12/21/2012	11976	Gary Roubicek	2000 · Accounts payable		2,139.32	X		8,613.40
12/21/2012	11977	Megan Katz	2000 · Accounts payable		261.01	X		8,352.39
12/21/2012	11978	Michael Sothan	2000 · Accounts payable		615.90	X		7,736.49
12/21/2012	11979	R Roger Woolsey	2000 · Accounts payable		920.20	X		6,816.29
12/21/2012	11980	Ronnie OBrien	2000 · Accounts payable		1,103.80	X		5,712.49
12/21/2012	11981	Sharmond Loeffler	2000 · Accounts payable		1,257.46	X		4,455.03
12/21/2012	11982	Steve Halbert	2000 · Accounts payable		326.23	X		4,128.80
12/21/2012	11983	Vivian Alexander	2000 · Accounts payable		142.10	X		3,986.70
12/21/2012		Salaries & Wages	6000 · Salaries & wage...		2,091.88	X		1,894.82
12/21/2012		Salaries & Wages	6000 · Salaries & wage...		220.80	X		1,674.02
12/21/2012			2202 · POS Group Dep...	A/R		X		1,674.02
12/21/2012			2202 · POS Group Dep...	Buffalo Bucks		X		1,674.02
12/21/2012			2202 · POS Group Dep...	Cash		X	229.80	1,903.82
12/21/2012			2202 · POS Group Dep...	Check		X		1,903.82

Great Platte River Road Memorial Foundation

3/18/2013 10:58 AM

Register: 1000 - Operations Account - 858

From 12/01/2012 through 03/06/2013

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/21/2012			2202 · POS Group Dep...	Travelers Checks	X			1,903.82
12/21/2012			2202 · POS Group Dep...	AMEX	X		25.68	1,929.50
12/21/2012			2202 · POS Group Dep...	VISA	X		125.16	2,054.66
12/21/2012			2202 · POS Group Dep...	MASTERCARD	X		70.51	2,125.17
12/21/2012			7200 · Cash over/short		X		2.00	2,127.17
12/22/2012			2202 · POS Group Dep...	A/R	X			2,127.17
12/22/2012			2202 · POS Group Dep...	Buffalo Bucks	X			2,127.17
12/22/2012			2202 · POS Group Dep...	Cash	X		215.38	2,342.55
12/22/2012			2202 · POS Group Dep...	Check	X			2,342.55
12/22/2012			2202 · POS Group Dep...	Travelers Checks	X			2,342.55
12/22/2012			2202 · POS Group Dep...	VISA	X		399.48	2,742.03
12/22/2012			2202 · POS Group Dep...	MASTERCARD	X		47.04	2,789.07
12/23/2012			2202 · POS Group Dep...	A/R	X			2,789.07
12/23/2012			2202 · POS Group Dep...	Buffalo Bucks	X			2,789.07
12/23/2012			2202 · POS Group Dep...	Cash	X		230.66	3,019.73
12/23/2012			2202 · POS Group Dep...	Check	X			3,019.73
12/23/2012			2202 · POS Group Dep...	Travelers Checks	X			3,019.73
12/23/2012			2202 · POS Group Dep...	MASTERCARD	X		25.68	3,045.41
12/23/2012			2202 · POS Group Dep...	VISA	X		247.01	3,292.42
12/24/2012			2202 · POS Group Dep...	A/R	X			3,292.42
12/24/2012			2202 · POS Group Dep...	Buffalo Bucks	X			3,292.42
12/24/2012			2202 · POS Group Dep...	Cash	X		66.96	3,359.38
12/24/2012			2202 · POS Group Dep...	Check	X			3,359.38
12/24/2012			2202 · POS Group Dep...	Travelers Checks	X			3,359.38
12/24/2012			2202 · POS Group Dep...	VISA	X		148.69	3,508.07
12/24/2012			2202 · POS Group Dep...	MASTERCARD	X		11.72	3,519.79
12/26/2012			2202 · POS Group Dep...	A/R	X			3,519.79
12/26/2012			2202 · POS Group Dep...	Buffalo Bucks	X			3,519.79
12/26/2012			2202 · POS Group Dep...	Cash	X		101.71	3,621.50
12/26/2012			2202 · POS Group Dep...	Check	X		100.00	3,721.50
12/26/2012			2202 · POS Group Dep...	Travelers Checks	X			3,721.50
12/26/2012			2202 · POS Group Dep...	DISCOVER	X		188.32	3,909.82
12/26/2012			2202 · POS Group Dep...	MASTERCARD	X		6.40	3,916.22
12/26/2012			2202 · POS Group Dep...	AMEX	X		42.80	3,959.02
12/26/2012			2202 · POS Group Dep...	VISA	X		513.22	4,472.24
12/27/2012			4130 · Contribution Inc...	kvb	X		29,000.00	33,472.24
12/27/2012			2202 · POS Group Dep...	A/R	X			33,472.24
12/27/2012			2202 · POS Group Dep...	Buffalo Bucks	X			33,472.24
12/27/2012			2202 · POS Group Dep...	Cash	X		491.01	33,963.25
12/27/2012			2202 · POS Group Dep...	Check	X			33,963.25

Great Platte River Road Memorial Foundation

3/18/2013 10:58 AM

Register: 1000 - Operations Account - 858

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12/27/2012			2202 · POS Group Dep...	Travelers Checks		X		33,963.25
12/27/2012			2202 · POS Group Dep...	DISCOVER		X	38.52	34,001.77
12/27/2012			2202 · POS Group Dep...	MASTERCARD		X	78.11	34,079.88
12/27/2012			2202 · POS Group Dep...	AMEX		X	57.76	34,137.64
12/27/2012			2202 · POS Group Dep...	VISA		X	224.12	34,361.76
12/27/2012			7200 · Cash over/short			X	0.50	34,362.26
12/28/2012	11984	Chubb	2000 · Accounts payable		35,238.83	X		-876.57
12/28/2012			2202 · POS Group Dep...	A/R		X		-876.57
12/28/2012			2202 · POS Group Dep...	Buffalo Bucks		X		-876.57
12/28/2012			2202 · POS Group Dep...	Cash		X	375.26	-501.31
12/28/2012			2202 · POS Group Dep...	Check		X		-501.31
12/28/2012			2202 · POS Group Dep...	Travelers Checks		X		-501.31
12/28/2012			2202 · POS Group Dep...	AMEX		X	51.36	-449.95
12/28/2012			2202 · POS Group Dep...	VISA		X	527.34	77.39
12/28/2012			2202 · POS Group Dep...	DISCOVER		X	16.05	93.44
12/28/2012			2202 · POS Group Dep...	MASTERCARD		X	154.56	248.00
12/29/2012			2202 · POS Group Dep...	A/R		X		248.00
12/29/2012			2202 · POS Group Dep...	Buffalo Bucks		X		248.00
12/29/2012			2202 · POS Group Dep...	Cash		X	787.82	1,035.82
12/29/2012			2202 · POS Group Dep...	Check		X		1,035.82
12/29/2012			2202 · POS Group Dep...	Travelers Checks		X		1,035.82
12/29/2012			2202 · POS Group Dep...	VISA		X	433.55	1,469.37
12/29/2012			2202 · POS Group Dep...	DISCOVER		X	81.32	1,550.69
12/29/2012			2202 · POS Group Dep...	MASTERCARD		X	109.07	1,659.76
12/29/2012			2202 · POS Group Dep...	AMEX		X	64.15	1,723.91
12/29/2012			7200 · Cash over/short			X	7.00	1,730.91
12/30/2012			2202 · POS Group Dep...	A/R		X		1,730.91
12/30/2012			2202 · POS Group Dep...	Buffalo Bucks		X		1,730.91
12/30/2012			2202 · POS Group Dep...	Cash		X	606.18	2,337.09
12/30/2012			2202 · POS Group Dep...	Check		X		2,337.09
12/30/2012			2202 · POS Group Dep...	Travelers Checks		X		2,337.09
12/30/2012			2202 · POS Group Dep...	VISA		X	792.46	3,129.55
12/30/2012			2202 · POS Group Dep...	MASTERCARD		X	57.20	3,186.75
12/30/2012			2202 · POS Group Dep...	AMEX		X	42.80	3,229.55
12/30/2012			7200 · Cash over/short		0.10	X		3,229.45
12/31/2012			4130 · Contribution Inc...	box		X	7.82	3,237.27
12/31/2012			2202 · POS Group Dep...	A/R		X		3,237.27
12/31/2012			2202 · POS Group Dep...	Buffalo Bucks		X		3,237.27
12/31/2012			2202 · POS Group Dep...	Cash		X	196.42	3,433.69
12/31/2012			2202 · POS Group Dep...	Check		X		3,433.69

Great Platte River Road Memorial Foundation

3/18/2013 10:58 AM

Register: 1000 - Operations Account - 858

From 12/01/2012 through 03/06/2013

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12/31/2012			2202 · POS Group Dep...	Travelers Checks		X		3,433.69
12/31/2012			2202 · POS Group Dep...	VISA		X	252.08	3,685.77
12/31/2012			2202 · POS Group Dep...	MASTERCARD		X	27.72	3,713.49
01/02/2013			2202 · POS Group Dep...	A/R		X		3,713.49
01/02/2013			2202 · POS Group Dep...	Buffalo Bucks		X		3,713.49
01/02/2013			2202 · POS Group Dep...	Cash		X	371.24	4,084.73
01/02/2013			2202 · POS Group Dep...	Check		X		4,084.73
01/02/2013			2202 · POS Group Dep...	Travelers Checks		X		4,084.73
01/02/2013			2202 · POS Group Dep...	AMEX		X	21.40	4,106.13
01/02/2013			2202 · POS Group Dep...	VISA		X	193.63	4,299.76
01/02/2013			2202 · POS Group Dep...	MASTERCARD		X	42.84	4,342.60
01/02/2013			7200 · Cash over/short			X	0.01	4,342.61
01/03/2013		TSYS Merchant Serv...	6430 · Merchant Servic...	mc/visa/disc	262.56	X		4,080.05
01/03/2013			2202 · POS Group Dep...	A/R		X		4,080.05
01/03/2013			2202 · POS Group Dep...	Buffalo Bucks		X		4,080.05
01/03/2013			2202 · POS Group Dep...	Cash		X	50.72	4,130.77
01/03/2013			2202 · POS Group Dep...	Check		X		4,130.77
01/03/2013			2202 · POS Group Dep...	Travelers Checks		X		4,130.77
01/03/2013			2202 · POS Group Dep...	MASTERCARD		X	60.99	4,191.76
01/03/2013			2202 · POS Group Dep...	VISA		X	95.21	4,286.97
01/04/2013			2202 · POS Group Dep...	A/R		X		4,286.97
01/04/2013			2202 · POS Group Dep...	Buffalo Bucks		X		4,286.97
01/04/2013			2202 · POS Group Dep...	Cash		X	183.40	4,470.37
01/04/2013			2202 · POS Group Dep...	Check		X		4,470.37
01/04/2013			2202 · POS Group Dep...	Travelers Checks		X		4,470.37
01/04/2013			2202 · POS Group Dep...	VISA		X	188.36	4,658.73
01/04/2013			2202 · POS Group Dep...	DISCOVER		X	34.24	4,692.97
01/05/2013			2202 · POS Group Dep...	A/R		X		4,692.97
01/05/2013			2202 · POS Group Dep...	Buffalo Bucks		X		4,692.97
01/05/2013			2202 · POS Group Dep...	Cash		X	392.54	5,085.51
01/05/2013			2202 · POS Group Dep...	Check		X		5,085.51
01/05/2013			2202 · POS Group Dep...	Travelers Checks		X		5,085.51
01/05/2013			2202 · POS Group Dep...	DISCOVER		X	78.00	5,163.51
01/05/2013			2202 · POS Group Dep...	MASTERCARD		X	330.22	5,493.73
01/05/2013			2202 · POS Group Dep...	VISA		X	422.58	5,916.31
01/05/2013			7200 · Cash over/short			X	0.21	5,916.52
01/06/2013			2202 · POS Group Dep...	A/R		X		5,916.52
01/06/2013			2202 · POS Group Dep...	Buffalo Bucks		X		5,916.52
01/06/2013			2202 · POS Group Dep...	Cash		X	207.41	6,123.93
01/06/2013			2202 · POS Group Dep...	Check		X		6,123.93

Great Platte River Road Memorial Foundation

3/18/2013 10:58 AM

Register: 1000 · Operations Account - 858

From 12/01/2012 through 03/06/2013

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/06/2013			2202 · POS Group Dep...	Travelers Checks		X		6,123.93
01/06/2013			2202 · POS Group Dep...	DISCOVER		X	34.24	6,158.17
01/06/2013			2202 · POS Group Dep...	MASTERCARD		X	126.15	6,284.32
01/06/2013			2202 · POS Group Dep...	AMEX		X	31.03	6,315.35
01/06/2013			2202 · POS Group Dep...	VISA		X	271.19	6,586.54
01/07/2013		Platte Valley State B...	6410 · Payroll Process ...		14.00	X		6,572.54
01/07/2013		Platte Valley State B...	6860 · Bank Fees		5.00	X		6,567.54
01/07/2013	11985	Alan Ladd	2000 · Accounts payable		232.75	X		6,334.79
01/07/2013	11986	Beverly Williams	2000 · Accounts payable		133.45	X		6,201.34
01/07/2013	11987	Brandon Walkemeyer	2000 · Accounts payable		114.02	X		6,087.32
01/07/2013	11988	Laura Fear	2000 · Accounts payable		97.15	X		5,990.17
01/07/2013	11989	Megan Katz	2000 · Accounts payable		237.83	X		5,752.34
01/07/2013	11990	Michael Sothan	2000 · Accounts payable		495.18	X		5,257.16
01/07/2013	11991	R Roger Woolsey	2000 · Accounts payable		901.58	X		4,355.58
01/07/2013	11992	Randall E Nelson	2000 · Accounts payable		33.54	X		4,322.04
01/07/2013	11993	Steve Halbert	2000 · Accounts payable		331.16	X		3,990.88
01/07/2013	11994	Vivian Alexander	2000 · Accounts payable		216.53	X		3,774.35
01/07/2013		Salaries & Wages	6000 · Salaries & wage...		701.50	X		3,072.85
01/07/2013		Salaries & Wages	6000 · Salaries & wage...		59.26	X		3,013.59
01/07/2013			2202 · POS Group Dep...	A/R		X		3,013.59
01/07/2013			2202 · POS Group Dep...	Buffalo Bucks		X		3,013.59
01/07/2013			2202 · POS Group Dep...	Cash		X	82.84	3,096.43
01/07/2013			2202 · POS Group Dep...	Check		X	27.00	3,123.43
01/07/2013			2202 · POS Group Dep...	Travelers Checks		X		3,123.43
01/07/2013			2202 · POS Group Dep...	VISA		X	164.07	3,287.50
01/08/2013			2202 · POS Group Dep...	A/R		X		3,287.50
01/08/2013			2202 · POS Group Dep...	Buffalo Bucks		X		3,287.50
01/08/2013			2202 · POS Group Dep...	Cash		X	327.90	3,615.40
01/08/2013			2202 · POS Group Dep...	Check		X		3,615.40
01/08/2013			2202 · POS Group Dep...	Travelers Checks		X		3,615.40
01/08/2013			2202 · POS Group Dep...	VISA		X	10.70	3,626.10
01/08/2013			2202 · POS Group Dep...	DISCOVER		X	25.68	3,651.78
01/08/2013			2202 · POS Group Dep...	MASTERCARD		X	96.30	3,748.08
01/09/2013			2202 · POS Group Dep...	A/R		X		3,748.08
01/09/2013			2202 · POS Group Dep...	Buffalo Bucks		X		3,748.08
01/09/2013			2202 · POS Group Dep...	Cash		X	38.47	3,786.55
01/09/2013			2202 · POS Group Dep...	Check		X		3,786.55
01/09/2013			2202 · POS Group Dep...	Travelers Checks		X		3,786.55
01/09/2013			2202 · POS Group Dep...	VISA		X	42.80	3,829.35
01/10/2013	11995	Dawna Ourada	2000 · Accounts payable		931.20	X		2,898.15

Great Platte River Road Memorial Foundation

3/18/2013 10:58 AM

Register: 1000 - Operations Account - 858

From 12/01/2012 through 03/06/2013

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/10/2013	11996	Ronnie OBrien	2000 · Accounts payable		1,075.99	X		1,822.16
01/10/2013	11997	Sharmond Loeffler	2000 · Accounts payable		1,275.99	X		546.17
01/10/2013			2202 · POS Group Dep...	A/R		X		546.17
01/10/2013			2202 · POS Group Dep...	Buffalo Bucks		X		546.17
01/10/2013			2202 · POS Group Dep...	Cash		X		546.17
01/10/2013			2202 · POS Group Dep...	Check		X		546.17
01/10/2013			2202 · POS Group Dep...	Travelers Checks		X		546.17
01/10/2013			2202 · POS Group Dep...	MASTERCARD		X	63.92	610.09
01/11/2013			2202 · POS Group Dep...	A/R		X		610.09
01/11/2013			2202 · POS Group Dep...	Buffalo Bucks		X		610.09
01/11/2013			2202 · POS Group Dep...	Cash		X	156.85	766.94
01/11/2013			2202 · POS Group Dep...	Check		X		766.94
01/11/2013			2202 · POS Group Dep...	Travelers Checks		X		766.94
01/11/2013			2202 · POS Group Dep...	VISA		X	139.10	906.04
01/11/2013			2202 · POS Group Dep...	MASTERCARD		X	25.68	931.72
01/12/2013			2202 · POS Group Dep...	A/R		X		931.72
01/12/2013			2202 · POS Group Dep...	Buffalo Bucks		X		931.72
01/12/2013			2202 · POS Group Dep...	Cash		X	212.25	1,143.97
01/12/2013			2202 · POS Group Dep...	Check		X		1,143.97
01/12/2013			2202 · POS Group Dep...	Travelers Checks		X		1,143.97
01/12/2013			2202 · POS Group Dep...	VISA		X	309.04	1,453.01
01/12/2013			2202 · POS Group Dep...	DISCOVER		X	11.10	1,464.11
01/12/2013			2202 · POS Group Dep...	MASTERCARD		X	60.29	1,524.40
01/13/2013			2202 · POS Group Dep...	A/R		X		1,524.40
01/13/2013			2202 · POS Group Dep...	Buffalo Bucks		X		1,524.40
01/13/2013			2202 · POS Group Dep...	Cash		X	241.11	1,765.51
01/13/2013			2202 · POS Group Dep...	Check		X		1,765.51
01/13/2013			2202 · POS Group Dep...	Travelers Checks		X		1,765.51
01/13/2013			2202 · POS Group Dep...	DISCOVER		X	95.00	1,860.51
01/13/2013			2202 · POS Group Dep...	MASTERCARD		X	58.05	1,918.56
01/13/2013			2202 · POS Group Dep...	VISA		X	208.55	2,127.11
01/15/2013	3942451	NorthWestern	2000 · Accounts payable		459.25	X		1,667.86
01/15/2013		Salaries & Wages	6000 · Salaries & wage...		1,295.14	X		372.72
01/15/2013		Salaries & Wages	6000 · Salaries & wage...		141.70	X		231.02
01/16/2013		Platte Valley State B...	6860 · Bank Fees		5.25	X		225.77
01/17/2013			4130 · Contribution Inc...	kvb		X	35,000.00	35,225.77
01/17/2013		American Express	6430 · Merchant Servic...	amex	10.58	X		35,215.19
01/17/2013	11998	Alan Ladd	2000 · Accounts payable		207.13	X		35,008.06
01/17/2013	11999	Beverly Williams	2000 · Accounts payable		42.44	X		34,965.62
01/17/2013	12000	Brandon Walkemeyer	2000 · Accounts payable		35.94	X		34,929.68



Great Platte River Road Memorial Foundation

3/18/2013 10:58 AM

Register: 1000 - Operations Account - 858

From 12/01/2012 through 03/06/2013

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/17/2013	12001	Dawna Ourada	2000 · Accounts payable		764.62	X		34,165.06
01/17/2013	12002	Gary Roubicek	2000 · Accounts payable		2,131.15	X		32,033.91
01/17/2013	12003	Laura Fear	2000 · Accounts payable		33.54	X		32,000.37
01/17/2013	12004	Michael Sothan	2000 · Accounts payable		658.85	X		31,341.52
01/17/2013	12005	R Roger Woolsey	2000 · Accounts payable		904.75	X		30,436.77
01/17/2013	12006	Ronnie OBrien	2000 · Accounts payable		842.99	X		29,593.78
01/17/2013	12007	Sharmond Loeffler	2000 · Accounts payable		808.09	X		28,785.69
01/17/2013	12008	Steve Halbert	2000 · Accounts payable		458.34	X		28,327.35
01/17/2013	12009	Vivian Alexander	2000 · Accounts payable		157.04	X		28,170.31
01/17/2013	12010	Megan Katz	2000 · Accounts payable		328.35	X		27,841.96
01/17/2013	12011	Charter Media	2000 · Accounts payable		1,090.00	X		26,751.96
01/17/2013	12012	City of Kearney	2000 · Accounts payable		526.98	X		26,224.98
01/17/2013	12013	Frontier	2000 · Accounts payable		1,858.70	X		24,366.28
01/17/2013	12014	Nebraska Public Pow...	2000 · Accounts payable		7,591.47	X		16,774.81
01/17/2013	12015	Tyco Integrated Secu...	2000 · Accounts payable		1,017.96	X		15,756.85
01/17/2013	12016	Gary Roubicek	2000 · Accounts payable		1,000.00	X		14,756.85
01/18/2013		Salaries & Wages	6000 · Salaries & wage...		2,044.40	X		12,712.45
01/18/2013		Salaries & Wages	6000 · Salaries & wage...		153.52	X		12,558.93
01/18/2013		Nebraska Departmen...	2201 · POS Sales Tax ...		924.60	X		11,634.33
01/18/2013		Nebraska Departmen...	2201 · POS Sales Tax ...		801.78	X		10,832.55
01/18/2013			2202 · POS Group Dep...	A/R		X		10,832.55
01/18/2013			2202 · POS Group Dep...	Buffalo Bucks		X		10,832.55
01/18/2013			2202 · POS Group Dep...	Cash		X	614.83	11,447.38
01/18/2013			2202 · POS Group Dep...	Check		X	50.00	11,497.38
01/18/2013			2202 · POS Group Dep...	Travelers Checks		X		11,497.38
01/18/2013			2202 · POS Group Dep...	DISCOVER		X	13.91	11,511.29
01/18/2013			2202 · POS Group Dep...	MASTERCARD		X	214.30	11,725.59
01/18/2013			2202 · POS Group Dep...	VISA		X	325.57	12,051.16
01/19/2013			2202 · POS Group Dep...	A/R		X		12,051.16
01/19/2013			2202 · POS Group Dep...	Buffalo Bucks		X		12,051.16
01/19/2013			2202 · POS Group Dep...	Cash		X	596.27	12,647.43
01/19/2013			2202 · POS Group Dep...	Check		X		12,647.43
01/19/2013			2202 · POS Group Dep...	Travelers Checks		X		12,647.43
01/19/2013			2202 · POS Group Dep...	VISA		X	777.46	13,424.89
01/19/2013			2202 · POS Group Dep...	DISCOVER		X	25.68	13,450.57
01/19/2013			2202 · POS Group Dep...	MASTERCARD		X	243.86	13,694.43
01/19/2013			7200 · Cash over/short			X	19.00	13,713.43
01/20/2013			2202 · POS Group Dep...	A/R		X		13,713.43
01/20/2013			2202 · POS Group Dep...	Buffalo Bucks		X		13,713.43
01/20/2013			2202 · POS Group Dep...	Cash		X	376.36	14,089.79

Great Platte River Road Memorial Foundation

3/18/2013 10:58 AM

Register: 1000 - Operations Account - 858

From 12/01/2012 through 03/06/2013

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/20/2013			2202 · POS Group Dep...	Check		X		14,089.79
01/20/2013			2202 · POS Group Dep...	Travelers Checks		X		14,089.79
01/20/2013			2202 · POS Group Dep...	VISA		X	442.29	14,532.08
01/20/2013			2202 · POS Group Dep...	DISCOVER		X	124.77	14,656.85
01/20/2013			2202 · POS Group Dep...	MASTERCARD		X	62.60	14,719.45
01/21/2013			2202 · POS Group Dep...	A/R		X		14,719.45
01/21/2013			2202 · POS Group Dep...	Buffalo Bucks		X		14,719.45
01/21/2013			2202 · POS Group Dep...	Cash		X		14,719.45
01/21/2013			2202 · POS Group Dep...	Check		X		14,719.45
01/21/2013			2202 · POS Group Dep...	Travelers Checks		X		14,719.45
01/21/2013			2202 · POS Group Dep...	VISA		X	300.00	15,019.45
01/22/2013	12017	Megan Katz	2000 · Accounts payable		24.27	X		14,995.18
01/22/2013	12018	Michael Sothan	2000 · Accounts payable		244.65	X		14,750.53
01/24/2013	12019	Archway Images	2000 · Accounts payable		148.68	X		14,601.85
01/24/2013	12020	Builders Warehouse	2000 · Accounts payable		361.63	X		14,240.22
01/24/2013	12021	Copycat Printing	2000 · Accounts payable		399.18	X		13,841.04
01/24/2013	12022	Culligan	2000 · Accounts payable		93.02	X		13,748.02
01/24/2013	12023	D & S Lighting Co	2000 · Accounts payable		268.23	X		13,479.79
01/24/2013	12024	Dawna Ourada	2000 · Accounts payable		73.12	X		13,406.67
01/24/2013	12025	Eakes Office Plus	2000 · Accounts payable		280.55	X		13,126.12
01/24/2013	12026	Gary Roubicek	2000 · Accounts payable		76.20	X		13,049.92
01/24/2013	12027	Hometown Leasing	2000 · Accounts payable		476.70	X		12,573.22
01/24/2013	12028	IntelliCom Computer...	2000 · Accounts payable		110.00	X		12,463.22
01/24/2013	12029	John Deere Financial	2000 · Accounts payable		80.00	X		12,383.22
01/24/2013	12030	K & K Parts Co	2000 · Accounts payable		13.28	X		12,369.94
01/24/2013	12031	Kearney Area Chamb...	2000 · Accounts payable		285.00	X		12,084.94
01/24/2013	12032	Kearney Hub	2000 · Accounts payable		395.00	X		11,689.94
01/24/2013	12033	Morris Press Cookbo...	2000 · Accounts payable		703.83	X		10,986.11
01/24/2013	12034	Paramount Linen	2000 · Accounts payable		201.86	X		10,784.25
01/24/2013	12035	PEP	2000 · Accounts payable		236.73	X		10,547.52
01/24/2013	12036	Platte Valley Commu...	2000 · Accounts payable		1,108.05	X		9,439.47
01/24/2013	12037	R Roger Woolsey	2000 · Accounts payable		137.91	X		9,301.56
01/24/2013	12038	Wiegand Security Se...	2000 · Accounts payable		642.00	X		8,659.56
01/25/2013			2202 · POS Group Dep...	A/R		X		8,659.56
01/25/2013			2202 · POS Group Dep...	Buffalo Bucks		X		8,659.56
01/25/2013			2202 · POS Group Dep...	Cash		X	91.60	8,751.16
01/25/2013			2202 · POS Group Dep...	Check		X		8,751.16
01/25/2013			2202 · POS Group Dep...	Travelers Checks		X		8,751.16
01/25/2013			2202 · POS Group Dep...	MASTERCARD		X	47.08	8,798.24
01/25/2013			2202 · POS Group Dep...	VISA		X	59.92	8,858.16

Great Platte River Road Memorial Foundation

3/18/2013 10:58 AM

Register: 1000 · Operations Account - 858

From 12/01/2012 through 03/06/2013

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/25/2013			7200 · Cash over/short			X	4.30	8,862.46
01/26/2013			2202 · POS Group Dep...	A/R		X		8,862.46
01/26/2013			2202 · POS Group Dep...	Buffalo Bucks		X		8,862.46
01/26/2013			2202 · POS Group Dep...	Cash		X	613.19	9,475.65
01/26/2013			2202 · POS Group Dep...	Check		X		9,475.65
01/26/2013			2202 · POS Group Dep...	Travelers Checks		X		9,475.65
01/26/2013			2202 · POS Group Dep...	DISCOVER		X	90.95	9,566.60
01/26/2013			2202 · POS Group Dep...	MASTERCARD		X	103.74	9,670.34
01/26/2013			2202 · POS Group Dep...	AMEX		X	21.40	9,691.74
01/26/2013			2202 · POS Group Dep...	VISA		X	456.38	10,148.12
01/27/2013			2202 · POS Group Dep...	A/R		X		10,148.12
01/27/2013			2202 · POS Group Dep...	Buffalo Bucks		X		10,148.12
01/27/2013			2202 · POS Group Dep...	Cash		X	204.24	10,352.36
01/27/2013			2202 · POS Group Dep...	Check		X		10,352.36
01/27/2013			2202 · POS Group Dep...	Travelers Checks		X		10,352.36
01/27/2013			2202 · POS Group Dep...	VISA		X	150.40	10,502.76
01/27/2013			2202 · POS Group Dep...	MASTERCARD		X	31.03	10,533.79
01/29/2013	12039	City of Kearney	2000 · Accounts payable		21.92	X		10,511.87
01/30/2013	12040	Gary Ginther Studios	2000 · Accounts payable		1,500.00	X		9,011.87
01/30/2013	12041	Gibbon Public School	2000 · Accounts payable	VOID:		X		9,011.87
01/30/2013			2202 · POS Group Dep...	A/R		X		9,011.87
01/30/2013			2202 · POS Group Dep...	Buffalo Bucks		X		9,011.87
01/30/2013			2202 · POS Group Dep...	Gibbon Public ...	84.00			8,927.87
01/30/2013			2202 · POS Group Dep...	Check		X	306.00	9,233.87
01/30/2013			2202 · POS Group Dep...	Travelers Checks		X		9,233.87
02/01/2013			4130 · Contribution Inc...	unitarian 100 k...		X	300.00	9,533.87
02/01/2013		Salaries & Wages	6000 · Salaries & wage...		6,702.06	X		2,831.81
02/01/2013		Salaries & Wages	6000 · Salaries & wage...		1,938.75	X		893.06
02/01/2013		Salaries & Wages	6000 · Salaries & wage...		152.51	X		740.55
02/01/2013			2202 · POS Group Dep...	A/R		X		740.55
02/01/2013			2202 · POS Group Dep...	Buffalo Bucks		X		740.55
02/01/2013			2202 · POS Group Dep...	Cash		X	109.57	850.12
02/01/2013			2202 · POS Group Dep...	Check		X		850.12
02/01/2013			2202 · POS Group Dep...	Travelers Checks		X		850.12
02/01/2013			2202 · POS Group Dep...	AMEX		X	40.66	890.78
02/01/2013			2202 · POS Group Dep...	VISA		X	69.48	960.26
02/02/2013			2202 · POS Group Dep...	A/R		X		960.26
02/02/2013			2202 · POS Group Dep...	Buffalo Bucks		X		960.26
02/02/2013			2202 · POS Group Dep...	Cash		X	237.41	1,197.67
02/02/2013			2202 · POS Group Dep...	Check		X		1,197.67

Great Platte River Road Memorial Foundation

3/18/2013 10:58 AM

Register: 1000 · Operations Account - 858

From 12/01/2012 through 03/06/2013

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/02/2013			2202 · POS Group Dep...	Travelers Checks		X		1,197.67
02/02/2013			2202 · POS Group Dep...	VISA		X	477.73	1,675.40
02/02/2013			2202 · POS Group Dep...	MASTERCARD		X	25.68	1,701.08
02/02/2013			7200 · Cash over/short			X	0.09	1,701.17
02/03/2013			2202 · POS Group Dep...	A/R		X		1,701.17
02/03/2013			2202 · POS Group Dep...	Buffalo Bucks		X		1,701.17
02/03/2013			2202 · POS Group Dep...	Cash		X	201.61	1,902.78
02/03/2013			2202 · POS Group Dep...	Check		X		1,902.78
02/03/2013			2202 · POS Group Dep...	Travelers Checks		X		1,902.78
02/03/2013			2202 · POS Group Dep...	VISA		X	135.21	2,037.99
02/03/2013			2202 · POS Group Dep...	MASTERCARD		X	100.79	2,138.78
02/04/2013		TSYS Merchant Serv...	6430 · Merchant Servic...	mc/visa/disc	270.38	X		1,868.40
02/05/2013			2202 · POS Group Dep...	A/R		X		1,868.40
02/05/2013			2202 · POS Group Dep...	Buffalo Bucks		X		1,868.40
02/05/2013			2202 · POS Group Dep...	Cash		X	93.00	1,961.40
02/05/2013			2202 · POS Group Dep...	Check		X	163.94	2,125.34
02/05/2013			2202 · POS Group Dep...	Travelers Checks		X		2,125.34
02/05/2013			2202 · POS Group Dep...	VISA		X	282.48	2,407.82
02/07/2013			4130 · Contribution Inc...	oldfather 250 j...		X	500.00	2,907.82
02/07/2013	12042	Alison Johnson	2000 · Accounts payable		9.00	X		2,898.82
02/07/2013	12043	April Whitten	2000 · Accounts payable		18.00	X		2,880.82
02/07/2013	12044	Archway Images	2000 · Accounts payable		13.94	X		2,866.88
02/07/2013	12045	Art Horizons Studio	2000 · Accounts payable		2.40			2,864.48
02/07/2013	12046	Barbara Knight	2000 · Accounts payable		17.94	X		2,846.54
02/07/2013	12047	Big Red Popcorn	2000 · Accounts payable		14.35	X		2,832.19
02/07/2013	12048	Bruce Torkelson	2000 · Accounts payable		8.85			2,823.34
02/07/2013	12049	Carolyn R Scheidies	2000 · Accounts payable		11.00	X		2,812.34
02/07/2013	12050	Certified Folder Disp...	2000 · Accounts payable		7.40	X		2,804.94
02/07/2013	12051	Country Rhoads	2000 · Accounts payable		16.50	X		2,788.44
02/07/2013	12052	Creative Writing	2000 · Accounts payable		2.70			2,785.74
02/07/2013	12053	Culligan	2000 · Accounts payable		11.24	X		2,774.50
02/07/2013	12054	Debra L Hall	2000 · Accounts payable		13.17	X		2,761.33
02/07/2013	12055	Dr Elliot Johnson	2000 · Accounts payable		14.31	X		2,747.02
02/07/2013	12056	EC Beads	2000 · Accounts payable		19.14	X		2,727.88
02/07/2013	12057	Ely Farms	2000 · Accounts payable		4.50			2,723.38
02/07/2013	12058	Holen One Farms	2000 · Accounts payable		14.28	X		2,709.10
02/07/2013	12059	Holmes Plbg & Htg ...	2000 · Accounts payable		4.63	X		2,704.47
02/07/2013	12060	In Plains Sight	2000 · Accounts payable		24.30	X		2,680.17
02/07/2013	12061	James Hager	2000 · Accounts payable		21.58	X		2,658.59
02/07/2013	12062	Jolene Allphin	2000 · Accounts payable		19.20	X		2,639.39

Great Platte River Road Memorial Foundation

3/18/2013 10:58 AM

Register: 1000 - Operations Account - 858

From 12/01/2012 through 03/06/2013

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/07/2013	12063	Little Blue River Soa...	2000 - Accounts payable		6.00	X		2,633.39
02/07/2013	12064	Marcia Vodehnal	2000 - Accounts payable		21.00			2,612.39
02/07/2013	12065	Mary Elizabeth Ande...	2000 - Accounts payable		9.57	X		2,602.82
02/07/2013	12066	Michele Johnson	2000 - Accounts payable		0.30	X		2,602.52
02/07/2013	12067	Morris Press Printing	2000 - Accounts payable		5.92	X		2,596.60
02/07/2013	12068	Nancy Matzner	2000 - Accounts payable		22.20	X		2,574.40
02/07/2013	12069	Nature Photo Treasures	2000 - Accounts payable		9.00			2,565.40
02/07/2013	12070	Nebraska Sunset Soaps	2000 - Accounts payable		5.85			2,559.55
02/07/2013	12071	Oak Tree Press	2000 - Accounts payable		17.94	X		2,541.61
02/07/2013	12072	Paul Cottrell	2000 - Accounts payable		25.05	X		2,516.56
02/07/2013	12073	Photos by Ms Mac	2000 - Accounts payable		3.00	X		2,513.56
02/07/2013	12074	Prairie Breeze Graph...	2000 - Accounts payable		8.55	X		2,505.01
02/07/2013	12075	Prairie Sky Publishing	2000 - Accounts payable		11.97			2,493.04
02/07/2013	12076	R Roger Woolsey	2000 - Accounts payable		27.09			2,465.95
02/07/2013	12077	Rafter 7S	2000 - Accounts payable		20.25	X		2,445.70
02/07/2013	12078	The Lockmobile	2000 - Accounts payable		4.39	X		2,441.31
02/07/2013	12079	Thomas D Phillips	2000 - Accounts payable		22.74	X		2,418.57
02/07/2013	12080	Traveling Creations	2000 - Accounts payable		10.80	X		2,407.77
02/07/2013	12081	William R Stetter	2000 - Accounts payable		13.17			2,394.60
02/07/2013	12082	Wilma Von Seggern	2000 - Accounts payable		9.00	X		2,385.60
02/07/2013			2202 - POS Group Dep...	A/R		X		2,385.60
02/07/2013			2202 - POS Group Dep...	Buffalo Bucks		X		2,385.60
02/07/2013			2202 - POS Group Dep...	Cash		X	64.75	2,450.35
02/07/2013			2202 - POS Group Dep...	Check		X		2,450.35
02/07/2013			2202 - POS Group Dep...	Travelers Checks		X		2,450.35
02/08/2013		Platte Valley State B...	6860 - Bank Fees		5.00	X		2,445.35
02/08/2013		Platte Valley State B...	6410 - Payroll Process ...		11.00	X		2,434.35
02/08/2013			2202 - POS Group Dep...	A/R		X		2,434.35
02/08/2013			2202 - POS Group Dep...	Buffalo Bucks		X		2,434.35
02/08/2013			2202 - POS Group Dep...	Cash		X	205.40	2,639.75
02/08/2013			2202 - POS Group Dep...	Check		X		2,639.75
02/08/2013			2202 - POS Group Dep...	Travelers Checks		X		2,639.75
02/08/2013			2202 - POS Group Dep...	VISA		X	192.56	2,832.31
02/08/2013			2202 - POS Group Dep...	DISCOVER		X	21.40	2,853.71
02/08/2013			2202 - POS Group Dep...	AMEX		X	52.43	2,906.14
02/09/2013			2202 - POS Group Dep...	A/R		X		2,906.14
02/09/2013			2202 - POS Group Dep...	Buffalo Bucks		X		2,906.14
02/09/2013			2202 - POS Group Dep...	Cash		X	578.72	3,484.86
02/09/2013			2202 - POS Group Dep...	Check		X	930.04	4,414.90
02/09/2013			2202 - POS Group Dep...	Travelers Checks		X	100.00	4,514.90

Great Platte River Road Memorial Foundation

3/18/2013 10:58 AM

Register: 1000 - Operations Account - 858

From 12/01/2012 through 03/06/2013

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/09/2013			2202 - POS Group Dep...	VISA		X	486.62	5,001.52
02/09/2013			2202 - POS Group Dep...	MASTERCARD		X	84.51	5,086.03
02/09/2013			7200 - Cash over/short			X	4.16	5,090.19
02/10/2013	12083	NorthWestern	2000 - Accounts payable	VOID:		X		5,090.19
02/10/2013			2202 - POS Group Dep...	A/R		X		5,090.19
02/10/2013			2202 - POS Group Dep...	Buffalo Bucks		X		5,090.19
02/10/2013			2202 - POS Group Dep...	Cash		X	104.44	5,194.63
02/10/2013			2202 - POS Group Dep...	Check		X		5,194.63
02/10/2013			2202 - POS Group Dep...	Travelers Checks		X		5,194.63
02/10/2013			2202 - POS Group Dep...	VISA		X	159.38	5,354.01
02/10/2013			2202 - POS Group Dep...	MASTERCARD		X	113.40	5,467.41
02/11/2013	12084	Postmaster	2000 - Accounts payable		45.00	X		5,422.41
02/11/2013	12085	NorthWestern	2000 - Accounts payable		283.62	X		5,138.79
02/14/2013			2202 - POS Group Dep...	A/R		X		5,138.79
02/14/2013			2202 - POS Group Dep...	Buffalo Bucks		X		5,138.79
02/14/2013			2202 - POS Group Dep...	Cash		X		5,138.79
02/14/2013			2202 - POS Group Dep...	Check		X	750.00	5,888.79
02/14/2013			2202 - POS Group Dep...	Travelers Checks		X		5,888.79
02/15/2013		Platte Valley State B...	6860 - Bank Fees		8.35	X		5,880.44
02/15/2013	12086	Dawna Ourada	2000 - Accounts payable		764.62	X		5,115.82
02/15/2013	12087	R Roger Woolsey	2000 - Accounts payable		904.75	X		4,211.07
02/15/2013	12088	Sharmond Loeffler	2000 - Accounts payable		808.09	X		3,402.98
02/15/2013		Salaries & Wages	6000 - Salaries & wage...		1,571.83	X		1,831.15
02/15/2013		Salaries & Wages	6000 - Salaries & wage...		366.61	X		1,464.54
02/15/2013		Salaries & Wages	6000 - Salaries & wage...		23.32	X		1,441.22
02/15/2013		Salaries & Wages	6000 - Salaries & wage...		719.31	X		721.91
02/15/2013		Salaries & Wages	6000 - Salaries & wage...		82.41	X		639.50
02/15/2013			2202 - POS Group Dep...	A/R		X		639.50
02/15/2013			2202 - POS Group Dep...	Buffalo Bucks		X		639.50
02/15/2013			2202 - POS Group Dep...	Cash		X	255.66	895.16
02/15/2013			2202 - POS Group Dep...	Check		X		895.16
02/15/2013			2202 - POS Group Dep...	Travelers Checks		X		895.16
02/15/2013			2202 - POS Group Dep...	MASTERCARD		X	12.84	908.00
02/15/2013			2202 - POS Group Dep...	AMEX		X	64.12	972.12
02/15/2013			2202 - POS Group Dep...	VISA		X	469.54	1,441.66
02/15/2013			7200 - Cash over/short			X	0.40	1,442.06
02/16/2013			2202 - POS Group Dep...	A/R		X		1,442.06
02/16/2013			2202 - POS Group Dep...	Buffalo Bucks		X		1,442.06
02/16/2013			2202 - POS Group Dep...	Cash		X	795.53	2,237.59
02/16/2013			2202 - POS Group Dep...	Check		X		2,237.59

Great Platte River Road Memorial Foundation

3/18/2013 10:58 AM

Register: 1000 · Operations Account - 858

From 12/01/2012 through 03/06/2013

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/16/2013			2202 · POS Group Dep...	Travelers Checks		X		2,237.59
02/16/2013			2202 · POS Group Dep...	DISCOVER		X	147.64	2,385.23
02/16/2013			2202 · POS Group Dep...	MASTERCARD		X	69.55	2,454.78
02/16/2013			2202 · POS Group Dep...	AMEX		X	21.40	2,476.18
02/16/2013			2202 · POS Group Dep...	VISA		X	592.19	3,068.37
02/17/2013			2202 · POS Group Dep...	A/R		X		3,068.37
02/17/2013			2202 · POS Group Dep...	Buffalo Bucks		X		3,068.37
02/17/2013			2202 · POS Group Dep...	Cash		X	713.10	3,781.47
02/17/2013			2202 · POS Group Dep...	Check		X	100.04	3,881.51
02/17/2013			2202 · POS Group Dep...	Travelers Checks		X		3,881.51
02/17/2013			2202 · POS Group Dep...	AMEX		X	42.80	3,924.31
02/17/2013			2202 · POS Group Dep...	VISA		X	1,077.27	5,001.58
02/17/2013			2202 · POS Group Dep...	DISCOVER		X	101.57	5,103.15
02/17/2013			2202 · POS Group Dep...	MASTERCARD		X	133.87	5,237.02
02/17/2013			7200 · Cash over/short		0.04	X		5,236.98
02/18/2013			2202 · POS Group Dep...	A/R		X		5,236.98
02/18/2013			2202 · POS Group Dep...	Buffalo Bucks		X		5,236.98
02/18/2013			2202 · POS Group Dep...	Cash		X	164.72	5,401.70
02/18/2013			2202 · POS Group Dep...	Check		X		5,401.70
02/18/2013			2202 · POS Group Dep...	Travelers Checks		X		5,401.70
02/18/2013			2202 · POS Group Dep...	AMEX		X	25.68	5,427.38
02/18/2013			2202 · POS Group Dep...	VISA		X	175.16	5,602.54
02/18/2013			2202 · POS Group Dep...	DISCOVER		X	58.85	5,661.39
02/18/2013			2202 · POS Group Dep...	MASTERCARD		X	60.97	5,722.36
02/18/2013			7200 · Cash over/short		0.10	X		5,722.26
02/19/2013		American Express	6430 · Merchant Servic...	amex	3.26	X		5,719.00
02/19/2013			2202 · POS Group Dep...	A/R		X		5,719.00
02/19/2013			2202 · POS Group Dep...	Buffalo Bucks		X		5,719.00
02/19/2013			2202 · POS Group Dep...	Cash		X	38.43	5,757.43
02/19/2013			2202 · POS Group Dep...	Check		X	158.82	5,916.25
02/19/2013			2202 · POS Group Dep...	Travelers Checks		X		5,916.25
02/19/2013			2202 · POS Group Dep...	VISA		X	36.38	5,952.63
02/20/2013	12089	Nebraska Public Pow...	2000 · Accounts payable	VOID:		X		5,952.63
02/20/2013			2202 · POS Group Dep...	A/R		X		5,952.63
02/20/2013			2202 · POS Group Dep...	Buffalo Bucks		X		5,952.63
02/20/2013			2202 · POS Group Dep...	Cash		X	75.38	6,028.01
02/20/2013			2202 · POS Group Dep...	Check		X		6,028.01
02/20/2013			2202 · POS Group Dep...	Travelers Checks		X		6,028.01
02/21/2013	12090	Nebraska Public Pow...	2000 · Accounts payable	VOID:		X		6,028.01
02/21/2013	12091	Nebraska Public Pow...	2000 · Accounts payable		8,854.48	X		-2,826.47

Great Platte River Road Memorial Foundation

3/18/2013 10:58 AM

Register: 1000 · Operations Account - 858

From 12/01/2012 through 03/06/2013

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/22/2013			4130 · Contribution Inc...	johnson		X	5,000.00	2,173.53
02/22/2013	12092	Gary Roubicek	2000 · Accounts payable		1,598.36	X		575.17
02/22/2013	12093	Ronnie OBrien	2000 · Accounts payable		842.99	X		-267.82
02/22/2013			2202 · POS Group Dep...	A/R		X		-267.82
02/22/2013			2202 · POS Group Dep...	Buffalo Bucks		X		-267.82
02/22/2013			2202 · POS Group Dep...	Cash		X		-267.82
02/22/2013			2202 · POS Group Dep...	Check		X	1,913.92	1,646.10
02/22/2013			2202 · POS Group Dep...	Travelers Checks		X		1,646.10
02/22/2013		Salaries & Wages	6000 · Salaries & wage...		776.19	X		869.91
02/22/2013		Salaries & Wages	6000 · Salaries & wage...		36.81	X		833.10
02/23/2013			2202 · POS Group Dep...	A/R		X		833.10
02/23/2013			2202 · POS Group Dep...	Buffalo Bucks		X		833.10
02/23/2013			2202 · POS Group Dep...	Cash		X	274.78	1,107.88
02/23/2013			2202 · POS Group Dep...	Check		X		1,107.88
02/23/2013			2202 · POS Group Dep...	Travelers Checks		X		1,107.88
02/23/2013			2202 · POS Group Dep...	MASTERCARD		X	56.25	1,164.13
02/23/2013			2202 · POS Group Dep...	AMEX		X	21.40	1,185.53
02/23/2013			2202 · POS Group Dep...	VISA		X	188.82	1,374.35
02/23/2013			7200 · Cash over/short			X	0.10	1,374.45
02/24/2013			2202 · POS Group Dep...	A/R		X		1,374.45
02/24/2013			2202 · POS Group Dep...	Buffalo Bucks		X		1,374.45
02/24/2013			2202 · POS Group Dep...	Cash		X	168.91	1,543.36
02/24/2013			2202 · POS Group Dep...	Check		X		1,543.36
02/24/2013			2202 · POS Group Dep...	Travelers Checks		X		1,543.36
02/24/2013			2202 · POS Group Dep...	VISA		X	281.34	1,824.70
02/25/2013			2202 · POS Group Dep...	A/R		X		1,824.70
02/25/2013			2202 · POS Group Dep...	Buffalo Bucks		X		1,824.70
02/25/2013			2202 · POS Group Dep...	Cash		X	104.86	1,929.56
02/25/2013			2202 · POS Group Dep...	Check		X		1,929.56
02/25/2013			2202 · POS Group Dep...	Travelers Checks		X		1,929.56
02/25/2013			2202 · POS Group Dep...	MASTERCARD		X	21.40	1,950.96
02/25/2013			2202 · POS Group Dep...	VISA		X	23.54	1,974.50
02/26/2013			2202 · POS Group Dep...	A/R		X		1,974.50
02/26/2013			2202 · POS Group Dep...	Buffalo Bucks		X		1,974.50
02/26/2013			2202 · POS Group Dep...	Cash			216.19	2,190.69
02/26/2013			2202 · POS Group Dep...	Check		X		2,190.69
02/26/2013			2202 · POS Group Dep...	Travelers Checks		X		2,190.69
02/26/2013			2202 · POS Group Dep...	MASTERCARD		X	38.52	2,229.21
02/26/2013			2202 · POS Group Dep...	VISA		X	92.99	2,322.20
02/27/2013		Nebraska Departmen...	2000 · Accounts payable	VOID:		X		2,322.20



Great Platte River Road Memorial Foundation

3/18/2013 10:58 AM

Register: 1000 - Operations Account - 858

From 12/01/2012 through 03/06/2013

Sorted by: Date, Type, Number/Ref

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02/27/2013	12094	Nebraska Departmen...	2000 · Accounts payable		72.00			2,250.20
02/27/2013			2202 · POS Group Dep...	A/R				2,250.20
02/27/2013			2202 · POS Group Dep...	Buffalo Bucks				2,250.20
02/27/2013			2202 · POS Group Dep...	Cash			16.01	2,266.21
02/27/2013			2202 · POS Group Dep...	Check				2,266.21
02/27/2013			2202 · POS Group Dep...	Travelers Checks				2,266.21
02/27/2013			2202 · POS Group Dep...	DISCOVER			21.40	2,287.61
02/27/2013			2202 · POS Group Dep...	MASTERCARD			21.40	2,309.01
02/27/2013			2202 · POS Group Dep...	VISA			87.48	2,396.49
02/28/2013			2202 · POS Group Dep...	A/R				2,396.49
02/28/2013			2202 · POS Group Dep...	Buffalo Bucks				2,396.49
02/28/2013			2202 · POS Group Dep...	Cash			194.64	2,591.13
02/28/2013			2202 · POS Group Dep...	Check				2,591.13
02/28/2013			2202 · POS Group Dep...	Travelers Checks				2,591.13
02/28/2013			2202 · POS Group Dep...	VISA			68.48	2,659.61
03/01/2013	12095	Alan Ladd	2000 · Accounts payable		205.64			2,453.97
03/01/2013	12096	Megan Katz	2000 · Accounts payable		491.31			1,962.66
03/01/2013	12097	Michael Sothan	2000 · Accounts payable		719.08			1,243.58
03/01/2013	12098	Steve Halbert	2000 · Accounts payable		378.37			865.21
03/01/2013	12099	Vivian Alexander	2000 · Accounts payable		171.75			693.46
03/01/2013		Salaries & Wages	6000 · Salaries & wage...		517.70			175.76
03/01/2013		Salaries & Wages	6000 · Salaries & wage...		43.35			132.41
03/01/2013			2202 · POS Group Dep...	A/R				132.41
03/01/2013			2202 · POS Group Dep...	Buffalo Bucks				132.41
03/01/2013			2202 · POS Group Dep...	Cash			353.03	485.44
03/01/2013			2202 · POS Group Dep...	Check				485.44
03/01/2013			2202 · POS Group Dep...	Travelers Checks				485.44
03/01/2013			2202 · POS Group Dep...	DISCOVER			39.59	525.03
03/01/2013			2202 · POS Group Dep...	VISA			620.06	1,145.09
03/02/2013			2202 · POS Group Dep...	A/R				1,145.09
03/02/2013			2202 · POS Group Dep...	Buffalo Bucks				1,145.09
03/02/2013			2202 · POS Group Dep...	Cash			495.12	1,640.21
03/02/2013			2202 · POS Group Dep...	Check				1,640.21
03/02/2013			2202 · POS Group Dep...	Travelers Checks				1,640.21
03/02/2013			2202 · POS Group Dep...	VISA			559.69	2,199.90
03/02/2013			2202 · POS Group Dep...	DISCOVER			21.40	2,221.30
03/02/2013			2202 · POS Group Dep...	MASTERCARD			150.87	2,372.17
03/03/2013			2202 · POS Group Dep...	A/R				2,372.17
03/03/2013			2202 · POS Group Dep...	Buffalo Bucks				2,372.17
03/03/2013			2202 · POS Group Dep...	Cash			294.77	2,666.94

Great Platte River Road Memorial Foundation

3/18/2013 10:58 AM

Register: 1000 · Operations Account - 858

From 12/01/2012 through 03/06/2013

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/03/2013			2202 · POS Group Dep...	Check				2,666.94
03/03/2013			2202 · POS Group Dep...	Travelers Checks				2,666.94
03/03/2013			2202 · POS Group Dep...	AMEX			64.20	2,731.14
03/03/2013			2202 · POS Group Dep...	VISA			351.50	3,082.64
03/03/2013			2202 · POS Group Dep...	DISCOVER			12.84	3,095.48
03/03/2013			2202 · POS Group Dep...	MASTERCARD			118.50	3,213.98
03/04/2013		TSYS Merchant Serv...	6430 · Merchant Servic...	mc/visa/disc	239.65			2,974.33
03/04/2013			2202 · POS Group Dep...	A/R				2,974.33
03/04/2013			2202 · POS Group Dep...	Buffalo Bucks				2,974.33
03/04/2013			2202 · POS Group Dep...	Cash			192.54	3,166.87
03/04/2013			2202 · POS Group Dep...	Check			900.00	4,066.87
03/04/2013			2202 · POS Group Dep...	Travelers Checks				4,066.87
03/04/2013			2202 · POS Group Dep...	AMEX			25.68	4,092.55
03/04/2013			2202 · POS Group Dep...	VISA			108.07	4,200.62
03/04/2013			2202 · POS Group Dep...	MASTERCARD			21.40	4,222.02
03/05/2013			4000 · Revenues:4075 · ...	penny press			75.50	4,297.52
03/05/2013			4000 · Revenues:4075 · ...	coke vending			27.00	4,324.52
03/05/2013			4000 · Revenues:4010 · ...	visa			34.24	4,358.76
03/05/2013		Platte Valley State B...	6860 · Bank Fees	cashier ck chgs	50.00			4,308.76
03/05/2013	100807	Archway Images	2000 · Accounts payable		13.18			4,295.58
03/05/2013	100809	Dawna Ourada	2000 · Accounts payable		106.33			4,189.25
03/05/2013	100810	EC Beads	2000 · Accounts payable		11.37			4,177.88
03/05/2013	100811	Gary Roubicek	2000 · Accounts payable		1,114.56			3,063.32
03/05/2013	100812	Holen One Farms	2000 · Accounts payable		3.57			3,059.75
03/05/2013	100813	Mary Elizabeth Ande...	2000 · Accounts payable		9.57			3,050.18
03/05/2013	100814	McDermott & Miller	2000 · Accounts payable		107.00			2,943.18
03/05/2013	100815	R Roger Woolsey	2000 · Accounts payable		23.59			2,919.59
03/05/2013	100816	Victory Too	2000 · Accounts payable		8.99			2,910.60
03/05/2013	100817	Yanda's Pro Audio	2000 · Accounts payable		800.00			2,110.60
03/05/2013	100818	Big Red Popcorn	2000 · Accounts payable		7.18			2,103.42
03/06/2013			4000 · Revenues:4010 · ...	visa			149.79	2,253.21
03/06/2013			4000 · Revenues:4010 · ...	mastercard			55.64	2,308.85
03/06/2013		Platte Valley State B...	6860 · Bank Fees		5.00			2,303.85
03/06/2013		Platte Valley State B...	6410 · Payroll Process ...		6.00			2,297.85